



Campaign Finance Report

Ann Wallack for State Senate
Committee #: 200810073

Treasurer: WALLACK, ANN
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Phone: (602) 318-5425
Email: annwallack@cox.net
Candidate Name: WALLACK, ANN
Office Sought: State Senator - District No. 11

2008 Pre-Primary Election Report

Election Cycle: 2007-2008
Date Filed: August 21, 2008
Reporting Period: June 1, 2008-August 13, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,298.08
Total Cash Receipts this Reporting Period:	\$12,921.00
Total Cash Disbursements this Reporting Period:	\$7,456.64
Cash Balance at End of Reporting Period:	\$8,762.44

Report ID: 42922

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$520.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,230.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$12,921.00	\$0.00	\$12,921.00	\$12,921.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$12,921.00	\$0.00	\$12,921.00	\$16,671.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$7,456.64	\$0.00	\$7,456.64	\$7,908.56
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$7,456.64	\$0.00	\$7,456.64	\$7,908.56
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$7,456.64			

Schedule C6 - Clean Elections funding and matching

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	06/05/2008	\$12,921.00	\$12,921.00
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	Clean Elections primary funding			
Total of Funding Received from Clean Elections			\$12,921.00	
Total of Funds Returned to Clean Elections			\$0.00	
Net Total of Funding from Clean Elections			\$12,921.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Arizona Democratic Party	06/03/2008	\$250.00	\$250.00
Address:	Central Ave, Phoenix, Arizo 85003		Cash	
Category:	Overhead - Other			
Memo:	Voter file			
Name:	STAPLES	06/16/2008	\$142.71	\$544.34
Address:	10815 N Tatum Blvd, Phoenix, AZ 85028		Cash	
Category:	Communications - Postcards			
Memo:	post cards for hand-outs			
Name:	J & R Graphics	06/27/2008	\$2,620.86	\$5,752.20
Address:	2540 N 35th Ave, Ste 6, Phoenix, AZ 85009		Cash	
Category:	Communications - Signs			
Memo:	50 4 x 4 @1,053.75, 300 yard signs @ 1,111.25, 300 H's @ 255.00, 200.86 tax			
Name:	HOME DEPOT	07/07/2008	\$372.76	\$372.76
Address:	16803 N Tatum Blvd, , Phoenix, AZ 85032		Cash	
Category:	Communications - Signs			
Memo:	sign stakes			
Name:	STAPLES	07/15/2008	\$116.71	\$544.34
Address:	10815 N Tatum Blvd, Phoenix, AZ 85028		Cash	
Category:	Overhead - Office supplies			
Memo:	toner, paper, file folders			
Name:	AZ Running Technologies	07/18/2008	\$337.50	\$337.50
Address:	3370 N Hayden Rd, Ste 123, Scottsdale, AZ 85251		Cash	
Category:	Professional Services - Website/graphic design			
Memo:	website design			
Name:	J & R Graphics	08/07/2008	\$1,000.00	\$5,752.20
Address:	2540 N 35th Ave, Ste 6, Phoenix, AZ 85009		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	Deposit on partial door-hanger delivery of 8,500			
Name:	J & R Graphics	08/07/2008	\$2,131.34	\$5,752.20
Address:	2540 N 35th Ave, Ste 6, Phoenix, AZ 85009		Cash	
Category:	Communications - Postcards			
Memo:	printing 10,000 postcards 1,968.00 + 163.34 tax			
Name:	Peitzmeier, Jill	08/08/2008	\$250.00	\$250.00
Address:	2208 E Turney Ave, Phoenix, AZ 85016		Cash	
Occupation:	photographer/artist, self employed			
Category:	Professional Services - Photography			
Memo:	photography and clerical help			
Name:	STAPLES	08/11/2008	\$99.33	\$544.34
Address:	10815 N Tatum Blvd, Phoenix, AZ 85028		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	300 handouts			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Camelback Village Pharmacy	08/12/2008	\$135.00	\$135.00
Address: Camelback & 44th St, Phoenix, AZ 85018		Cash	
Category: Communications - Postage			
Memo: 500 postcard stamps			
Name: STAPLES	08/13/2008	\$0.43	\$544.34
Address: 10815 N Tatum Blvd, Phoenix, AZ 85028		Cash	
Category: Overhead - Office supplies			
Memo: copies			
Total of Operating Expenses		\$7,456.64	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$7,456.64	

